

# THE

a historic analysis as a means to determine historic available dollars for investment,

a projection of future market conditions,

where the said investment strategy is used as a guide to provide competition between financial institutions

whereby more money is invested than had previous been and interest earnings are created on the most dollars available.

3. The historic analysis in claim one means to provide opportunity to enhance credit rating for debt financing.

4. The historic analysis in claim one means to alter banking services to better match cash flow needs.

5. The documents in claim one means for simple audit through consistent method of filing appropriate documentation.